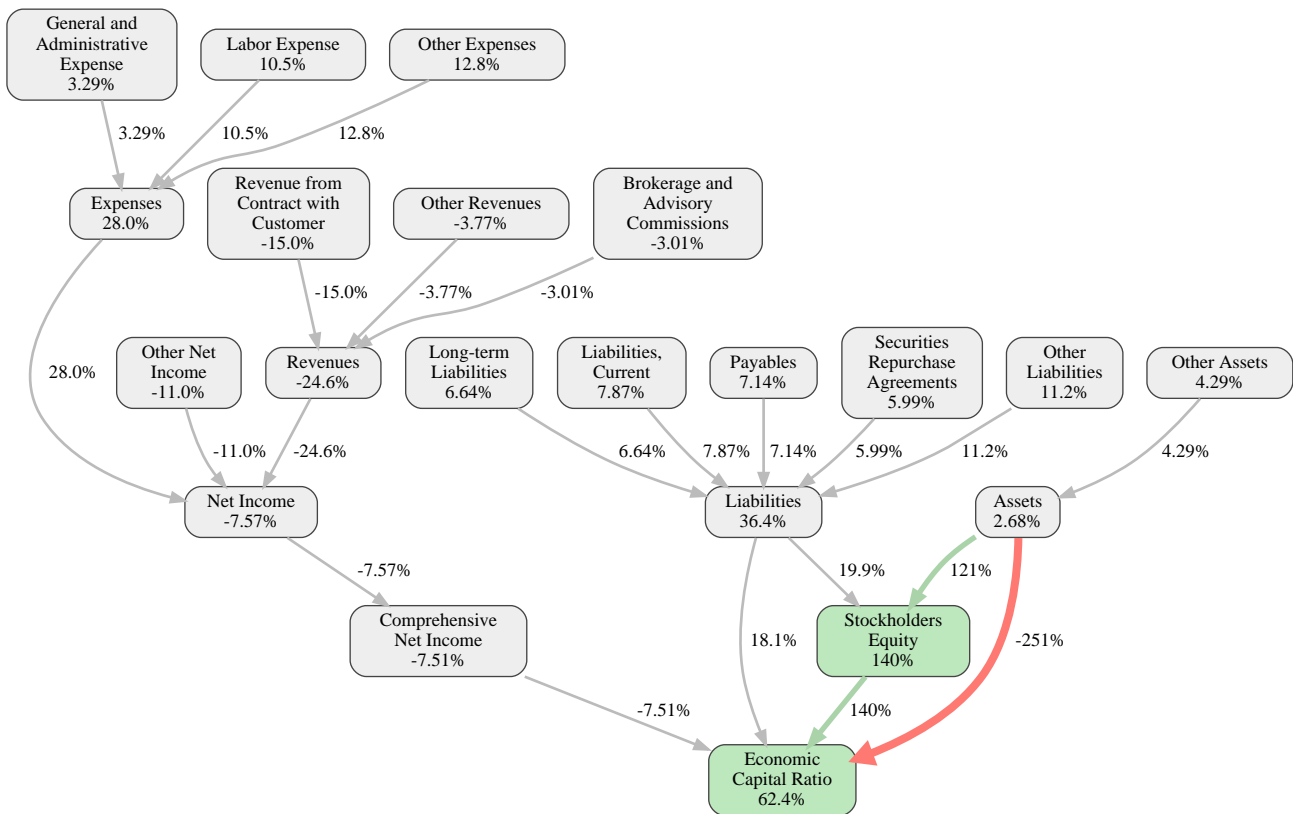




BROKERS 2021

Invesco CurrencyShares Australian Dollar Trust
Rank 22 of 73





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The relative strengths and weaknesses of Invesco CurrencyShares Australian Dollar Trust are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Invesco CurrencyShares Australian Dollar Trust compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 28% points. The greatest weakness of Invesco CurrencyShares Australian Dollar Trust is the variable Revenues, reducing the Economic Capital Ratio by 25% points.

The company's Economic Capital Ratio, given in the ranking table, is 228%, being 62% points above the market average of 165%.

| Input Variable | Value in 1000 USD |
|-------------------------------------|-------------------|
| Assets, Current | 0 |
| Brokerage and Advisory Commissions | 0 |
| Commissions and Advisory Fees | 465 |
| Financial Securities | 0 |
| General and Administrative Expense | 0 |
| Goodwill And Intangible Assets | 0 |
| Interest Income | 0 |
| Labor Expense | 0 |
| Liabilities, Current | 0 |
| Long-term Liabilities | 0 |
| Operating Expenses | 0 |
| Other Assets | 157,666 |
| Other Compr. Net Income | 0 |
| Other Expenses | 18 |
| Other Liabilities | 55 |
| Other Net Income | 0 |
| Other Revenues | 84 |
| Payables | 0 |
| Receivables | 0 |
| Revenue from Contract with Customer | 0 |
| Securities Repurchase Agreements | 0 |
| Trading Gains and Losses | 0 |

| Output Variable | Value in 1000 USD |
|--------------------------|-------------------|
| Assets | 157,666 |
| Liabilities | 55 |
| Expenses | 483 |
| Revenues | 84 |
| Stockholders Equity | 157,611 |
| Net Income | -398 |
| Comprehensive Net Income | -398 |
| Economic Capital Ratio | 228% |